

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

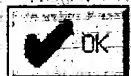
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 10/17/2003 | DEMMANU2 | 194 | SALE | 1504 | A | 300.00 | 09967110 | 033325 |
| 10/17/2003 | DEMMANU2 | 193 | SALE | 1501 | A | 1,330.00 | 09967110 | 033325 |
| 02/08/2002 | GTON11 | 199 | SALE | 581 | A | 40.00 | 09967110 | 033325 |
| 01/28/2002 | HTECKLU1 | 138 | SALE | 105 | A | 130.00 | 09967110 | 033325 |
| 10/04/2001 | MDAMTE1 | 1 | SALE | 101 | A | 710.00 | 09967110 | 033325 |



Adjustment Detail

Authorization Detail



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